

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Kds - Group PLLC
DebtorCase No. 16-42101

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February 2017Date filed: November 2017

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

MARCO A. NAVARRO

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12-08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 40,645.18

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 4,440.12

Cash on Hand at End of Month \$ 9,792.70

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 1,536.00

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 38,225.71

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 40,645.18

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 38,225.71

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 2,419.47

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 17,000.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 253,759

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

3
6**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 56,864.00	\$ 40,645.18	\$ 16,218.82
EXPENSES	\$ 56,864.00	\$ 38,225.71	\$ 18,638.29
CASH PROFIT	\$	\$ 2,419.47	\$ - 2,419.47

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 65,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 56,864.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 8,136.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

1:15 PM

03/14/17

Cash Basis

Advanced Orthodontic Studio

Transaction Detail by Account

February 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
Dentaquest										
Deposit	02/24/2017		Patients payments	Deposit			Comerica Ban...	-12.24	-12.24	-12.24
Total Dentaquest										
Gross Income - Private Pay										
Deposit	02/01/2017		Forte Funding	EOD 1/25/20...			Comerica Ban...	752.44	752.44	752.44
Deposit	02/02/2017		BANKCARD	EOD Sugarla...			Comerica Ban...	128.08	128.08	880.52
Deposit	02/02/2017		Patients payments	Eod 1/31/17 ...			Comerica Ban...	200.00	200.00	1,080.52
Deposit	02/03/2017		BANKCARD	Eod Dallas / ...			Comerica Ban...	941.94	941.94	2,022.46
Deposit	02/03/2017		BANKCARD	Eod Col / Ele...			Comerica Ban...	867.11	867.11	2,889.57
Check	02/03/2017		Patients payments	VOID: Eod 2/...			Comerica Ban...	0.00	0.00	2,889.57
Deposit	02/03/2017		Patients payments	Dallas Eod 2 ...		X	Comerica Ban...	80.00	80.00	2,969.57
Deposit	02/03/2017		Patients payments	Dallas Eod 2 ...			Comerica Ban...	200.00	200.00	3,169.57
Deposit	02/06/2017		Patients payments	Eod Colinas ...			Comerica Ban...	117.52	117.52	3,287.09
Deposit	02/06/2017		BANKCARD	EOD 2/3/17 ...			Comerica Ban...	235.00	235.00	3,522.09
Deposit	02/06/2017		BANKCARD	EOD 2/2/17 ...			Comerica Ban...	2,132.67	2,132.67	5,654.76
Deposit	02/07/2017		BANKCARD	Sugarland E...			Comerica Ban...	325.00	325.00	5,979.76
Deposit	02/07/2017		BANKCARD	Col Eod 2/5/...			Comerica Ban...	200.00	200.00	6,179.76
Deposit	02/07/2017		BANKCARD	Dallas 2/5/17...			Comerica Ban...	843.60	843.60	7,023.36
Deposit	02/08/2017		Patients payments	Eod 2/7/17 S...			Comerica Ban...	187.50	187.50	7,210.86
Deposit	02/09/2017		BANKCARD	Eod Sugarla...			Comerica Ban...	115.00	115.00	7,325.86
Deposit	02/09/2017		BANKCARD	Eod Col 2/6/...			Comerica Ban...	2,000.00	2,000.00	9,325.86
Deposit	02/10/2017		Patients payments	Eod Dallas 2 ...			Comerica Ban...	160.00	160.00	9,485.86
Deposit	02/10/2017		Patients payments	Eod 2/9/17 Col			Comerica Ban...	300.00	300.00	9,785.86
Deposit	02/13/2017		BANKCARD	Eod Dallas 2 ...			Comerica Ban...	112.50	112.50	9,898.36
Deposit	02/13/2017		BANKCARD	Eod 2/8/17 c...			Comerica Ban...	200.00	200.00	10,098.36
Deposit	02/13/2017		BANKCARD	Eod 2/11/17 ...			Comerica Ban...	155.00	155.00	10,253.36
Deposit	02/13/2017		BANKCARD	Eod Sugarla...			Comerica Ban...	120.00	120.00	10,373.36
Deposit	02/13/2017		BANKCARD	Eod Col 2/9/...			Comerica Ban...	725.00	725.00	11,098.36
Deposit	02/13/2017		Synchrony Bank-	Eod Col 2/10...			Comerica Ban...	548.61	548.61	11,646.97
Deposit	02/15/2017		BANKCARD	Dallas Eod 2 ...			Comerica Op...	2,600.00	2,600.00	14,246.97
Deposit	02/17/2017		Patients payments	Eod 2/15/17 ...			Comerica Ban...	100.00	100.00	14,346.97
Deposit	02/17/2017		BANKCARD	Electronics P...			Comerica Ban...	41.67	41.67	14,388.64
Deposit	02/17/2017		BANKCARD	Electronics P...			Comerica Ban...	2,377.53	2,377.53	16,766.17
Deposit	02/17/2017		BANKCARD	Electronics P...			Comerica Ban...	1,225.41	1,225.41	17,991.58
Deposit	02/17/2017		BANKCARD	Electronics P...			Comerica Ban...	1,058.88	1,058.88	19,050.46
Deposit	02/17/2017		BANKCARD	Sugarland 2 ...			Comerica Ban...	150.00	150.00	19,200.46
Deposit	02/21/2017		Patients payments	Colinas Eod ...			Comerica Ban...	1,033.36	1,033.36	20,233.82
Deposit	02/21/2017		BANKCARD	Eod Colinas ...			Comerica Ban...	5,260.00	5,260.00	25,493.82
Deposit	02/21/2017		BANKCARD	Eod 2/16/17 ...			Comerica Ban...	135.00	135.00	25,628.82
Deposit	02/21/2017		Patients payments	Bankdep. Eo...			Comerica Ban...	79.00	79.00	25,707.82
Deposit	02/21/2017		Patients payments	Bankdep. Eo...			Comerica Ban...	552.40	552.40	26,260.22
Deposit	02/21/2017		Patients payments	Bankdep. Eo...			Comerica Ban...	176.87	176.87	26,437.09
Deposit	02/22/2017		BANKCARD	EOD Sugarla...			Comerica Ban...	300.00	300.00	26,737.09
Deposit	02/23/2017		BANKCARD	Eod Dallas 2 ...			Comerica Ban...	100.00	100.00	26,837.09
Deposit	02/23/2017		Synchrony Bank-	Eod Dallas ...			Comerica Ban...	444.20	444.20	27,281.29

Advanced Orthodontic Studio
Transaction Detail by Account
 February 2017

1:15 PM
 03/14/17
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	02/23/2017		Patients payments	Eod Sugarla			Comerica Ban...	100.00	100.00	27,381.29
Deposit	02/24/2017		BANKCARD	Eod 2/22/17			Comerica Ban...	1,095.00	1,095.00	28,476.29
Deposit	02/24/2017		BANKCARD	Eod 2/22/17 cc			Comerica Ban...	300.00	300.00	28,776.29
Deposit	02/24/2017		Patients payments	Eod 2/23/17			Comerica Ban...	335.09	335.09	29,111.38
Deposit	02/27/2017		BANKCARD	EOD Sugarla			Comerica Ban...	80.00	80.00	29,191.38
Deposit	02/27/2017		BANKCARD	Eod Dallas 2			Comerica Ban...	815.00	815.00	30,006.38
Deposit	02/27/2017		BANKCARD	Eod 2/24/17 cc			Comerica Ban...	2,825.00	2,825.00	32,831.38
Deposit	02/27/2017		BANKCARD	EOD Colinas			Comerica Ban...	2,591.66	2,591.66	35,423.04
Deposit	02/27/2017		Synchrony Bank-	Eod 2/22/17			Comerica Ban...	200.00	200.00	35,623.04
Deposit	02/27/2017		BANKCARD	Electronic Pa...			Comerica Ban...	2,033.85	2,033.85	37,656.89
Deposit	02/27/2017		BANKCARD	Electronic Pa...			Comerica Ban...	1,360.80	1,360.80	39,017.69
Deposit	02/27/2017		BANKCARD	Electronic Pa...			Comerica Ban...	260.00	260.00	39,277.69
Deposit	02/28/2017		Patients payments	Dallas Eod 2			Comerica Ban...	585.00	585.00	39,862.69
Deposit	02/28/2017		Patients payments	Sugarland 2/			Comerica Ban...	41.61	41.61	39,904.30
Total Gross Income - Private Pay								39,904.30		39,904.30
Total Income								39,892.06		39,892.06
Cost of Goods Sold										
Dental Supplies										
Check	02/01/2017		Midwest Dental	Clinical suppl...			Comerica Ban...	141.46	141.46	141.46
Check	02/06/2017		Midwest Dental	Dental Suppl...			Comerica Ban...	314.20	314.20	455.66
Check	02/10/2017		Midwest Dental	Dental Material			Comerica Ban...	39.79	39.79	495.45
Check	02/21/2017		Paypal	Dental suppli...			Comerica Ban...	152.00	152.00	647.45
Total Dental Supplies								647.45		647.45
Total COGS								647.45		647.45
Gross Profit								39,244.61		39,244.61
Expense										
Merchant Account										
Check	02/02/2017		Forté Payment Sys...	Merchant Ac...			Comerica Ban...	82.91	82.91	82.91
Check	02/02/2017		Forté Payment Sys...	Merchant ac...			Comerica Ban...	355.33	355.33	438.24
Check	02/02/2017		Forté Payment Sys...	Merchant ac...			Comerica Ban...	104.21	104.21	542.45
Check	02/02/2017		Authnet Gateway b...				Comerica Op...	20.25	20.25	562.70
Check	02/08/2017		CMA	Merchant ac...			Comerica Op...	0.23	0.23	562.93
Check	02/08/2017		CMA	Merchant ac...			Comerica Op...	0.23	0.23	563.16
Check	02/08/2017		CMA	Merchant ac...			Comerica Op...	0.23	0.23	563.39
Deposit	02/09/2017		CMA	Refund			Comerica Op...	-13.60	-13.60	549.79
Deposit	02/09/2017		CMA	Refund			Comerica Op...	-1.72	-1.72	548.07
Check	02/09/2017		CMA	Merchant ac...			Comerica Op...	8.28	8.28	556.35
Check	02/10/2017		Forté Payment Sys...	Merchant ac...			Comerica Ban...	31.25	31.25	587.60
Check	02/10/2017		Forté Payment Sys...	Forté Payme...			Comerica Ban...	62.00	62.00	649.60
Check	02/10/2017		Forté Payment Sys...	Merchant ac...			Comerica Ban...	61.85	61.85	711.45
Deposit	02/13/2017		Synchrony Bank	Eod Col 2/10			Comerica Op...	225.40	225.40	936.85
Check	02/15/2017		Vanco				Comerica Op...	23.95	23.95	960.80
Check	02/17/2017		Authnet Gateway b...	Merchant ac...		X	Comerica Op...	35.43	35.43	996.23

Advanced Orthodontic Studio
Transaction Detail by Account
 February 2017

1:15 PM
 03/14/17
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	02/17/2017		Authnet Gateway b...	VOID:		X	Comerica Op...	0.00	0.00	996.23
Check	02/17/2017		Authnet Gateway b...	VOID:		X	Comerica Op...	0.00	0.00	996.23
Check	02/21/2017		Authnet Gateway b...	VOID:		X	Comerica Op...	0.00	0.00	996.23
Deposit	02/27/2017		Synchrony Bank	Deposit			Comerica Ban...	3.81	3.81	1,000.04
Total Merchant Account										
									1,000.04	1,000.04
Licenses & Permits										
Check	02/27/2017		Lanning Prop				Comerica Ban...	220.00	220.00	220.00
Total Licenses & Permits										
								220.00	220.00	220.00
Machines & Computer Maintenance										
Check	02/15/2017		Carestream Dental...	Computer M...			Comerica Op...	159.88	159.88	159.88
Total Machines & Computer Maintenance										
								159.88	159.88	159.88
Advertising and Promotion										
Check	02/01/2017		Optipublish	Advertising			Comerica Op...	73.50	73.50	73.50
Check	02/02/2017		Google	advertising			Comerica Ban...	78.87	78.87	152.37
Check	02/08/2017		Depositphoto	Advertising			Comerica Op...	59.00	59.00	211.37
Check	02/08/2017		Tele-Direct	Advertising			Comerica Ban...	481.83	481.83	693.20
Check	02/09/2017		Tele-Direct	Advertising			Comerica Ban...	29.99	29.99	723.19
Check	02/13/2017		Yext powerlisting	Advertising			Comerica Ban...	378.87	378.87	1,102.06
Check	02/16/2017		Depositphoto	VOID: Advert...		X	Comerica Ban...	0.00	0.00	1,102.06
Check	02/21/2017		Facebook	Advertising			Comerica Ban...	718.76	718.76	1,820.82
Check	02/21/2017		Facebook	advertising			Comerica Ban...	31.46	31.46	1,852.28
Check	02/28/2017		Facebook	Advertising			Comerica Ban...	308.01	308.01	2,160.29
Check	02/28/2017		Facebook	Advertising			Comerica Ban...	12.60	12.60	2,172.89
Total Advertising and Promotion										
								2,172.89	2,172.89	2,172.89
Automobile Expense										
Check	02/21/2017		7-Eleven	Gas			Comerica Ban...	60.48	60.48	60.48
Total Automobile Expense										
								60.48	60.48	60.48
Bank Service Charges										
Check	02/03/2017		Comerica	Bank Fee Re...			Comerica Ban...	25.00	25.00	25.00
Check	02/03/2017		Comerica	Fee return it...			Comerica Op...	37.00	37.00	62.00
Check	02/03/2017		Comerica	Fee return it...			Comerica Op...	37.00	37.00	99.00
Check	02/03/2017		Comerica	Fee return it...			Comerica Op...	37.00	37.00	136.00
Check	02/03/2017		Comerica	Fee return it...			Comerica Op...	37.00	37.00	173.00
Check	02/03/2017		Comerica	Fee return it...			Comerica Op...	37.00	37.00	210.00
Check	02/03/2017		Comerica	Fee return it...			Comerica Op...	37.00	37.00	247.00
Check	02/03/2017		Comerica	Fee return it...			Comerica Op...	37.00	37.00	284.00
Check	02/06/2017		Foreign Tran...	Foreign Tran...			Comerica Op...	2.21	2.21	286.21
Check	02/07/2017		Comerica	Bankcharged			Comerica Op...	37.00	37.00	323.21
Check	02/07/2017		Comerica	Bankcharged			Comerica Op...	37.00	37.00	360.21
Check	02/07/2017		Comerica	Bankcharged			Comerica Op...	37.00	37.00	397.21
Check	02/07/2017		Comerica	Coemrica Ba...			Comerica Op...	37.00	37.00	434.21

Advanced Orthodontic Studio
Transaction Detail by Account
 February 2017

1:15 PM
 03/14/17
 Cash Basis

Type	Date	Num	Name	Memo	Class	Ctr	Split	Original Amount	Paid Amount	Balance
Check	02/09/2017		Comerica	OVERDRAF			Comerica Ban...	33.00	33.00	467.21
Check	02/14/2017		Comerica	Bank fees			Comerica Op...	9.00	9.00	476.21
Check	02/15/2017		Comerica	Comerica Ba...			Comerica Ban...	35.00	35.00	511.21
Check	02/17/2017		Comerica	Item return fee			Comerica Op...	10.95	10.95	522.16
Check	02/21/2017		Comerica	Item return f...			Comerica Op...	37.00	37.00	559.16
Check	02/21/2017		Comerica	Item Return fee			Comerica Op...	37.00	37.00	596.16
Check	02/21/2017		Comerica	Item Return f...			Comerica Op...	37.00	37.00	633.16
Check	02/21/2017		Comerica	Item return fee			Comerica Op...	37.00	37.00	670.16
Check	02/21/2017		Comerica	Item return f...			Comerica Op...	37.00	37.00	707.16
Check	02/21/2017		Comerica	bank charges			Comerica Op...	37.00	37.00	744.16
Check	02/22/2017		Comerica	Bank fees			Comerica Ban...	33.00	33.00	777.16
Check	02/23/2017		Comerica	Item return f...			Comerica Op...	37.00	37.00	814.16
Total Bank Service Charges										
Contract Labor										
Check	02/02/2017	6024	Marco A Navarro	Contract Lab...			Comerica Ban...	1,800.00	1,800.00	1,800.00
Check	02/07/2017	6025	Syed Ali	Contract Lab...			Comerica Ban...	2,700.00	2,700.00	4,500.00
Check	02/11/2017	6036	Marco Navarro	Contract Lab...			Comerica Ban...	5,500.00	5,500.00	10,000.00
Check	02/17/2017	6035	Syed Ali	Contract Lab...			Comerica Ban...	2,700.00	2,700.00	12,700.00
Total Contract Labor										
Dues and Subscriptions										
Check	02/13/2017		Itunes				Comerica Op...	7.57	7.57	7.57
Check	02/13/2017		Itunes				Comerica Op...	10.81	10.81	18.38
Check	02/15/2017		Netflix -AUTO PAY				Comerica Op...	21.62	21.62	40.00
Check	02/21/2017		Netflix -AUTO PAY				Comerica Op...	10.81	10.81	50.81
Check	02/21/2017		Itunes	Office/ Subs...			Comerica Ban...	2.99	2.99	53.80
Check	02/21/2017		Itunes	Office/ Subs...			Comerica Ban...	3.23	3.23	57.03
Total Dues and Subscriptions										
Office Expenses										
Check	02/13/2017		Paypal	Office Supplies			Comerica Op...	35.00	35.00	35.00
Check	02/15/2017		Paypal	Office supplies			Comerica Ban...	100.95	100.95	135.95
Total Office Expenses										
Office Services										
Check	02/01/2017		Stericycle	Office Servic...			Comerica Ban...	78.62	78.62	78.62
Check	02/02/2017		Myfax- AUTO PAY	Fax services			Comerica Op...	20.00	20.00	98.62
Check	02/27/2017		Myfax- AUTO PAY	Office Servic...			Comerica Ban...	20.00	20.00	118.62
Check	02/27/2017		Myfax- AUTO PAY	Fax services			Comerica Ban...	4.95	4.95	123.57
Total Office Services										
									123.57	123.57

1:15 PM
03/14/17
Cash Basis

Advanced Orthodontic Studio
Transaction Detail by Account
February 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Payroll Expenses										
Wages										
Bank Payroll Fees										
Check	02/21/2017		Kds Group Pllc WF ...				Comerica Op...	65.00	65.00	65.00
Total Bank Payroll Fees										
								65.00	65.00	65.00
Wages - Other										
Check	02/10/2017	6029	Eida Alvarez	Payroll Perio...			Comerica Ban...	1,154.35	1,154.35	1,154.35
Check	02/10/2017	6030	Jose A Cabral-San...	Payroll Perio...			Comerica Ban...	1,269.96	1,269.96	2,424.31
Check	02/10/2017	6031	Juan C. Cabral	Payroll Perio...			Comerica Ban...	645.42	645.42	3,069.73
Check	02/24/2017	6041	Eida Alvarez	Payroll Perio...			Comerica Ban...	1,128.73	1,128.73	4,198.46
Check	02/24/2017	6042	Jose A Cabral-San...	Payroll Perio...			Comerica Ban...	1,228.93	1,228.93	5,427.39
Check	02/24/2017	6043	Juan C. Cabral	Payroll Perio...			Comerica Ban...	624.10	624.10	6,051.49
Total Wages - Other										
								6,051.49	6,051.49	6,051.49
Total Wages										
								6,116.49	6,116.49	6,116.49
Total Payroll Expenses										
								6,116.49	6,116.49	6,116.49
Postage and Delivery										
Check	02/01/2017		USPS	changed add...			Comerica Ban...	1.00	1.00	1.00
Total Postage and Delivery										
								1.00	1.00	1.00
Professional Fees										
Legal fees										
Check	02/23/2017	6039	U.S Trustee	Office of the ...			Comerica Ban...	925.00	925.00	925.00
Total Legal fees										
								925.00	925.00	925.00
Total Professional Fees										
								925.00	925.00	925.00
Rent Expense										
Check	02/07/2017	6027	Syed Ali	Reimburse...			Comerica Ban...	361.39	361.39	361.39
Bill	02/10/2017		Granite Plaza LLC	Las Colinas ...			Accounts Pay...	3,148.13	3,148.13	3,509.52
Total Rent Expense										
								3,509.52	3,509.52	3,509.52
Repairs and Maintenance										
Deposit	02/02/2017		The Home Depot	Refund			Comerica Ban...	-11.90	-11.90	-11.90
Total Repairs and Maintenance										
								-11.90	-11.90	-11.90
Storage										
Check	02/13/2017		Public Storage				Comerica Ban...	223.40	223.40	223.40
Total Storage										
								223.40	223.40	223.40

Advanced Orthodontic Studio
Transaction Detail by Account
 February 2017

1:16 PM

03/14/17

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Utilities										
Check	02/01/2017		Reliant Energy	Utilities				515.42	515.42	515.42
Check	02/21/2017	6038	COP - Granite Plaz...	Operating Ex...				2,545.21	2,545.21	3,060.63
Total Utilities									3,060.63	3,060.63
Total Expense									31,268.14	31,268.14
Net Ordinary Income									7,976.47	7,976.47
Net Income									7,976.47	7,976.47

M. N. [Signature]



STATEMENT OF ACCOUNT

80717

KDS GROUP PLLC DBA

ADVANCED ORTHODONTICS STUDIO

7301 NORTH STATE HWY 161

SUITE 150

IRVING TX 75039

**Basic Business Checking
statement**

February 1, 2017 to February 28, 2017
Account number ...

Account summary

Beginning balance
on February 1, 2017 \$165.13

Plus deposits

Electronic deposits \$2,389.92
Transfers from other accounts \$832.89

Less withdrawals

ATM/Debit Card withdrawals -\$413.17
Electronic (EFT) withdrawals -\$199.55
Fees and service charges -\$675.00
Transfers to other accounts -\$2,100.22

Ending balance
on February 28, 2017 \$0.00

+ 3,222.81

\$ 3,387.94

To contact us

Call
(800) 925-2160
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
P.O. BOX 650282
DALLAS, TX 75265-0282

Important information

The Account Balance Fee for this statement
period for this account is \$0.00/\$1,000

Thank you

Basic Business Checking statement
February 1, 2017 to February 28, 2017

Basic Business Checking account details:

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Feb 09	13.60	Cma Mchnt Bill Mps Billing 020817 0s4276		9488551585
Feb 09	1.72	Cma Mchnt Bill Mps Billing 020817 0s6636		9488551684
Feb 13	2,374.60	Synchrony Bank Btot Dep 170210 534812028590020		9488279934

Total Electronic Deposits: \$2,389.92

Total Number of Electronic Deposits: 3

Transfer from other accounts this statement period

Date	Amount	Activity		Bank reference number
Feb 06	300.00	Web Funds Transfer From Account	Xxxxxx5257	0W54095514
Feb 07	182.89	Web Funds Transfer From Account	Xxxxxx5257	0W57008221
Feb 23	350.00	Web Funds Transfer From Account	Xxxxxx5257	0W56003420

Total Transferred from Other Accounts: \$832.89

Total Number of Transfers from Other Accounts: 3

ATM/Debit Card transactions this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb01	-47.77	VISA Tele-direct Communic 916-6686194 CA	0F41262135
Feb02	-73.50	VISA Optiopublishing.com 9024443398 Cd	0F49330068
Feb02	-20.00	VISA J2 *myfax Services 877-437-3607 CA	0F49223731
Feb02	-2.21	VISA Foreign Transaction Fee Cd	0F40330068
Feb13	-59.00	VISA Depositphotos Inc 954-9900075 FL	0F41628502
Feb13	-10.81	VISA Apl* iTunes.com/bill 866-712-7753 CA	0F48562585
Feb13	-7.57	VISA Apl* iTunes.com/bill 866-712-7753 CA	0F40020929
Feb15	-21.62	Pmt Netflix CO Netflix Com Los Gatos CA	0P64542621
Feb16	-159.88	VISA Carestream Dental Llc 770-850-5000 GA	0F43352944
Feb21	-10.81	Pmt Netflix CO Netflix Com Los Gatos CA	0P69517830

Total ATM/Debit Card Withdrawals: -\$413.17

Total Number of ATM/Debit Card Withdrawals: 10

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 02	-20.25	Authnet Gateway Billing 94598572		9488612127
Feb 08	-0.23	Cma Mchnt Sett Net Credit 020717 Chain 0s4276		9488813766
Feb 08	-0.23	Cma Mchnt Sett Net Setlmt 020717 Chain 0s6637		9488813829
Feb 08	-0.23	Cma Mchnt Sett Net Setlmt 020717 Chain 0s6636		9488813832
Feb 09	-8.28	Cma Mchnt Bill Mps Billing 020817 0s6637		9488551685
Feb 13	-35.00	Paypal Retry Pymt 170205		9485151434
Feb 15	-23.95	Vanco Payment Invoice 170215 Xi0d3nc51y6vd		9488585981
Feb 17	-10.95	Comerica Online Billingfee 170217		9488610256
Feb 17	-65.00	Kds Group Pllc Wf Payroll 170217 7158248		9488681673
Feb 17	-35.43	Authnet Gateway Billing 94831380		9488244077

Total Electronic Withdrawals: -\$199.55

Total Number of Electronic Withdrawals: 10



STATEMENT OF ACCOUNT

Basic Business Checking statement
February 1, 2017 to February 28, 2017

Basic Business Checking:

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb27	-0.00	Withdrawal - Closing Account	8501000002

Total Other Withdrawals: -\$0.00

Total Number of Other Withdrawals: 1

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb 03	-37.00	Fee - Returned Item	9488611920
Feb 03	-37.00	Fee - Returned Item	9488611921
Feb 03	-37.00	Fee - Returned Item	9488612070
Feb 03	-37.00	Fee - Returned Item	9488612072
Feb 03	-37.00	Fee - Returned Item	9488612128
Feb 03	-37.00	Fee - Returned Item	9488612129
Feb 03	-37.00	Fee - Returned Item	9488612178
Feb 06	-37.00	Fee - Returned Item	9488517721
Feb 06	-37.00	Fee - Returned Item	9488518018
Feb 06	-37.00	Fee - Returned Item	9488518021
Feb 07	-37.00	Fee - Returned Item	9488639853
Feb 14	-9.00	Service Charge	0001427642
Feb 21	-37.00	Fee - Returned Item	9488244068
Feb 21	-37.00	Fee - Returned Item	9488244069
Feb 21	-37.00	Fee - Returned Item	9488244070
Feb 21	-37.00	Fee - Returned Item	9488244072
Feb 21	-37.00	Fee - Returned Item	9488244073
Feb 21	-37.00	Fee - Returned Item	9488244075
Feb 22	-37.00	Fee - Overdraft	0P69517830

Total Fees and Service Charges: -\$675.00

Total Number of Fees and Service Charges: 19

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb 13	-2,000.00	Web Funds Transfer To Account Xxxxxx5257	0W59056287
Feb 24	-100.22	Phone Transfer To: XXXXXXXXXXXX5257	ID80717

Total Transferred to Other Accounts: -\$2,100.22

Total Number of Transfers to Other Accounts: 2

\$ Lowest daily balance

Your lowest daily balance this statement period was \$-257.60
on February 3, 2017.

Basic Business Checking statement
February 1, 2017 to February 28, 2017

Basic Business Checking:

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: Electronic Transactions: If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

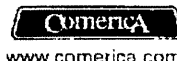
Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



Equal Opportunity Lender Rev. 07-05



www.comerica.com

MEMBER FDIC

Page 4 of 4

Comerica Bank

STATEMENT OF ACCOUNT

80717

KDS GROUP PLLC DBA
 ADVANCED ORTHODONTICS STUDIO
 DEBTOR IN POSSESSION
 7301 NORTH STATE HWY 161
 SUITE 150
 IRVING TX 75039

**Basic Business Checking
statement**

February 1, 2017 to February 28, 2017
Account number ****

Account summary

Beginning balance
on February 1, 2017 \$4,274.99

Plus deposits

Electronic deposits \$33,895.00
Paper deposits \$4,360.26
Transfers from other accounts \$2,100.22

Less withdrawals

Checks -\$27,154.35
ATM/Debit Card withdrawals -\$3,711.56
Electronic (EFT) withdrawals -\$1,212.97
Other withdrawals -\$1,800.00
Fees and service charges -\$126.00
Transfers to other accounts -\$832.89

Ending balance
on February 28, 2017 \$9,792.70

To contact us

Call
(800) 925-2160
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
P.O. BOX 650282
DALLAS, TX 75265-0282

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
February 1, 2017 to February 28, 2017

Basic Business Checking account details:

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Feb 01	752.44	Forte Funding 170131 +1.469.675.9920		9488034430
Feb 01	11.90	VISA The Home Depot #6555 Carrollton TX		0F40000000
Feb 02	128.08	Bankcard 8076 Btot Dep 170201 554402000130898		9488255861
Feb 03	1,809.05	Bankcard-8566 Mtot Dep 170202 518089240716746		9488313677
Feb 06	2,132.67	Bankcard-8566 Mtot Dep 170203 518089240716746		9488518163
Feb 06	235.00	Bankcard-8566 Mtot Dep 170203 518089240716746		9488839806
Feb 06	117.52	Bankcard-8566 Mtot Dep 170203 518089240716746		9488333608
Feb 07	1,368.60	Bankcard-8566 Mtot Dep 170206 518089240716746		9488772809
Feb 09	2,000.00	Bankcard-8566 Mtot Dep 170208 518089240716746		9488042334
Feb 09	115.00	Bankcard 8076 Btot Dep 170208 554402000130898		9488042742
Feb 13	725.00	Bankcard-8566 Mtot Dep 170210 518089240716746		9488964213
Feb 13	548.61	Bankcard-8566 Btot Dep 170210 518089240716746		9488268851
Feb 13	200.00	Bankcard-8566 Mtot Dep 170210 518089240716746		9488964215
Feb 13	155.00	Bankcard-8566 Btot Dep 170210 518089240716746		9488268850
Feb 13	120.00	Bankcard 8076 Btot Dep 170210 554402000130898		9488271188
Feb 13	112.50	Bankcard-8566 Btot Dep 170210 518089240716746		9488268849
Feb 15	100.00	Bankcard-8566 Mtot Dep 170214 518089240716746		9488293049
Feb 17	4,661.82	Bankcard-8566 Mtot Dep 170216 518089240716746		9488744236
Feb 17	150.00	Bankcard 8076 Btot Dep 170216 554402000130898		9488744654
Feb 21	5,260.00	Bankcard-8566 Mtot Dep 170217 518089240716746		9488596998
Feb 21	135.00	Bankcard 8076 Btot Dep 170217 554402000130898		9488597412
Feb 23	955.11	Synchrony Bank Btot Dep 170222 534812028590020		9488891332
Feb 23	444.20	Forte Funding 170222 +1.469.675.9920		9488905297
Feb 23	100.00	Bankcard-8566 Mtot Dep 170222 518089240716746		9488911383
Feb 24	1,095.00	Bankcard 8076 Btot Dep 170223 554402000130898		9488343289
Feb 24	300.00	Bankcard-8566 Btot Dep 170223 518089240716746		9488342851
Feb 27	3,654.65	Bankcard-8566 Mtot Dep 170224 518089240716746		9488688056
Feb 27	2,825.00	Bankcard-8566 Mtot Dep 170224 518089240716746		9438688057
Feb 27	2,591.66	Bankcard-8566 Mtot Dep 170224 518089240716746		9488688058
Feb 27	815.00	Bankcard-8566 Mtot Dep 170224 518089240716746		9488398083
Feb 27	196.19	Synchrony Bank Btot Dep 170224 534812028590020		9488390722
Feb 27	80.00	Bankcard 8076 Btot Dep 170224 554402000130898		9488398490

Total Electronic Deposits: \$33,895.00

Total Number of Electronic Deposits: 32

Paper deposits this statement period

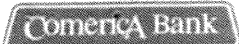
Date	Amount (\$)	Reference numbers		Date	Amount (\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Feb 02	200.00		0430428776	Feb 21	1,033.36		0430764103
Feb 03	280.00		0430581072	Feb 21	808.27		0431412452
Feb 08	187.50		0430341052	Feb 22	300.00		0430383975
Feb 10	460.00		0430521056	Feb 23	100.00		0430401219
Feb 16	41.67		0430332246	Feb 24	322.85		0430404319
				Feb 28	626.61		0430590185

Total Paper Deposits: \$4,360.26

Total Number of Paper Deposits: 11

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Feb 13	2,000.00	Web Funds Transfer From Account Xxxxxx8240	0W59056287



STATEMENT OF ACCOUNT

Basic Business Checking statement
February 1, 2017 to February 28, 2017

Basic Business Checking:

Transfer from other accounts this statement period (conituned)

Date	Amount	Activity	Bank reference number
Feb 24	100.22	Phone Transfer From: XXXXXXXXXXX8240	ID80717
Total Transferred from Other Accounts: \$2,100.22			
Total Number of Transfers from Other Accounts: 2			

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#6020	-1,000.00	Feb 07	0430537716	@6033	-3,148.13	Feb 21	0971203577
@6023	-3,148.13	Feb 02	0970301478	@6035	-2,700.00	Feb 21	0971256664
@6025	-2,700.00	Feb 07	0970798783	#6036	-5,500.00	Feb 17	0430523959
@6028	-361.39	Feb 21	0971256663	@6038	-2,545.21	Feb 27	0971374588
#6029	-1,154.35	Feb 10	0430553983	@6041	-1,128.73	Feb 24	0430474900
#6030	-1,269.96	Feb 14	0970376774	#6042	-1,228.93	Feb 28	0970422260
#6031	-645.42	Feb 14	0970376775	#6043	-624.10	Feb 28	0970422270

Total checks paid this statement period: -\$27,154.35

Total number of checks paid this statement period: 14

ATM/Debit Card transactions this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb01	-73.20	VISA The Home Depot #6555 Carrollton TX	0F40911174
Feb01	-25.00	VISA The Home Depot #6555 Carrollton TX	0F43320428
Feb01	-10.25	VISA The Home Depot #6555 Carrollton TX	0F48790341
Feb01	-3.85	VISA The Home Depot #6555 Carrollton TX	0F47510803
Feb01	-63.41	VISA Facebk H7jhb6qy2 650-6187714 CA	0F48050064
Feb01	-6.50	VISA Facebk J7jhb6qy2 650-6187714 CA	0F49050130
Feb01	-78.62	VISA Stericycle 866-783-7422 IL	0F43392936
Feb01	-1.00	VISA Usps.com Mover's Guide 800-238-3150 TN	0F42060067
Feb02	-141.46	VISA Midwest Dental 940-322-4592 TX	0F41346370
Feb02	-78.87	VISA Google *svcsapps_mintb Cc@google.com CA	0F40346935
Feb06	-314.20	VISA Midwest Dental Wichita Falls TX	0F43618744
Feb09	-481.83	VISA Tele-direct Communic 916-6686194 CA	0F44803757
Feb10	-29.99	VISA Www.1and1.com 877-461-2631 PA	0F40350498
Feb13	-39.79	VISA Midwest Dental 940-322-4592 TX	0F42315800
Feb13	-223.40	VISA Public Storage 28099 Carrollton TX	0F48787572
Feb14	-100.95	Pmt Paypal *cs 2211 North Firs San Jose CA	0P64095877
Feb15	-378.87	VISA Yext *powerlistings 888-9218247 NY	0F41020113
Feb15	-466.50	VISA Vq Optical Lp Plano TX	0F49367935
Feb21	-60.48	Pur 7-eleven 3 10804 Preston R Dallas TX	0P60623900
Feb21	-718.76	VISA Facebk T4eulbnpy2 650-6187714 CA	0F46020021
Feb21	-31.46	VISA Facebk X4eulbnpy2 650-6187714 CA	0F48020073
Feb22	-152.00	VISA Paypal *hejeyan 402-935-7733 CA	0F40501615
Feb23	-3.23	VISA Apl* itunes.com/bill 866-712-7753 CA	0F49787644
Feb23	-2.99	VISA Apl* itunes.com/bill 866-712-7753 CA	0F40788461
Feb27	-220.00	VISA Lanning Property Inspecti 972-8806305 TX	0F47603867
Feb27	-4.95	VISA J2 *myfax Services 877-437-3607 CA	0F45010526

Total ATM/Debit Card Withdrawals: -\$3,711.56

Total Number of ATM/Debit Card Withdrawals: 26

\$35,865.91

Basic Business Checking statement
February 1, 2017 to February 28, 2017

Basic Business Checking:

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 01	-515.42	Reliant Energy 0121d		9488862864
Feb 02	-355.33	Bankcard-8566 Mtot Disc 170131 518089240716746		9488975087
Feb 02	-104.21	Bankcard-8566 Mtot Disc 170131 518089240786145		9488975093
Feb 02	-82.91	Bankcard 8076 Mtot Disc 170131 554402000130898		9488977358
Feb 10	-62.00	Forte Payments ACH Fees 170209 4823138		9488058903
Feb 10	-61.85	Forte Payments ACH Fees 170209 4823146		9488058904
Feb 10	-31.25	Forte Payments ACH Fees 170209 4823130		9488058901

Total Electronic Withdrawals: -\$1,212.97

Total Number of Electronic Withdrawals: 7

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb 06	-1,800.00	Phone Funds Transfer Debit	0431160795

Total Other Withdrawals: -\$1,800.00

Total Number of Other Withdrawals: 1

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb 03	-25.00	Fee - Returned Item	0430451329
Feb 08	-33.00	Fee - Overdraft	0430537716
Feb 14	-35.00	Service Charge	0001453528
Feb 22	-33.00	Fee - Overdraft	0971256663

Total Fees and Service Charges: -\$126.00

Total Number of Fees and Service Charges: 4

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Feb 06	-300.00	Web Funds Transfer To Account Xxxxxx8240	0W54695514
Feb 07	-182.89	Web Funds Transfer To Account Xxxxxx8240	0W57008221
Feb 23	-350.00	Web Funds Transfer To Account Xxxxxx8240	0W56003420

Total Transferred to Other Accounts: -\$832.89

Total Number of Transfers to Other Accounts: 3

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$300.00** on **February 7, 2017**.

55 306.75
\$391.63 37.77



STATEMENT OF ACCOUNT

Basic Business Checking statement
February 1, 2017 to February 28, 2017

Basic Business Checking:

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: Electronic Transactions: If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Comerica Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



Equal Opportunity Lender Rev. 07-05



www.comerica.com

MEMBER FDIC

Page 5 of 5